

Attention: Earnpark Limited

This letter confirms that Earnpark Limited maintains a Corporate trading account ***** with Binance.com. This account was created on 2024-06-17 (UTC).The account is still currently opened as at the date of this account statement.

Overview

Date	User ID	Account Type	Wallet	Rate
2026-03-08	*****	Master Account and Sub Accounts	All	1 BTC ≈ 65971 USDT

Total Value
173.99646676 BTC ≈ 11478537.46 USDT

Spot	Funding	Cross Margin	Isolated Margin
21.52985173 BTC ≈ 1420328.73 USDT	0.00001672 BTC ≈ 1.1 USDT	147.96713217 BTC ≈ 9761358.13 USDT	1.56976676 BTC ≈ 103572.29 USDT
USD-M Futures	Coin-M Futures	Earn	Options
2.89044562 BTC ≈ 190686.1 USDT	0.02409563 BTC ≈ 1591.11 USDT	0 BTC ≈ 0 USDT	0.01515813 BTC ≈ 1000 USDT

Spot

Total Balance
 21.52985173 BTC ≈ 1420328.73 USDT

Coin	Total
BTC Bitcoin	9.38732238 ≈ 619292.92 USDT
USDC USDC	350918.65 ≈ 350918.65 USDT
USDT TetherUS	334039.83 ≈ 334039.83 USDT
BNB BNB	97.07497624 ≈ 59408.91 USDT
ETH Ethereum	25.29478393 ≈ 48998.53 USDT
OTHERS OTHERS	≈ 7669.88 USDT

* Please see the appendix for position details

Funding

Total Balance
 0.00001672 BTC ≈ 1.1 USDT

Coin	Total
EUR Euro	0.95762880 ≈ 1.1 USDT

* Please see the appendix for position details

Cross Margin

Total Balance

147.96713217 BTC ≈ 9761358.13 USDT

Total Debts

79.18940702 BTC ≈ 5224240.27 USDT

Account Equity

68.73090134 BTC ≈ 4534029.21 USDT

Coin	Borrow	Interest	Total
BTC Bitcoin	24.09269570	0.00067513	61.78858152 ≈ 4076266.87 USDT
USDC USDC	0	0	1402802.15 ≈ 1402802.15 USDT
WBETH Wrapped Beacon ETH (WBETH)	0	0	454.66469089 ≈ 960479.16 USDT
BCH Bitcoin Cash	0	0	1770 ≈ 784287 USDT
ETH Ethereum	117.82805697	0.24755149	374.50373155 ≈ 725451.18 USDT
OTHERS OTHERS	3406571.49	2564.58391956	≈ 1812071.77 USDT

* Please see the appendix for position details

Isolated Margin

Total Balance

1.56976676 BTC ≈ 103572.29 USDT

Total Debts

0 BTC ≈ 0 USDT

Account Equity

1.56976676 BTC ≈ 103572.29 USDT

Pair	Coin	Borrow	Interest	Total
BTCFDUSD	BTC	0	0	0.90744428 ≈ 59865.19 USDT
BTCFDUSD	FDUSD	0	0	43742.10055900 ≈ 43707.11 USDT
SOLFDUSD	FDUSD	0	0	0 ≈ 0 USDT
PAXGBTC	PAXG	0	0	0 ≈ 0 USDT

* Please see the appendix for position details

USD-M Futures

Margin Balance

2.89044562 BTC ≈ 190686.1 USDT

Wallet Balance

-0.32866785 BTC ≈ -21682.67 USDT

Unrealized PNL

3.21911347 BTC ≈ 212368.78 USDT

Positions

Symbol	Size
BTCUSDT Perpetual	297.00000000 Cont
ADAUSDT Perpetual	25282624.00000000 Cont
ETHUSDT Perpetual	2354.82000000 Cont
LTCUSDT Perpetual	62947.00000000 Cont
WLFUSDT Perpetual	30489663.00000000 Cont
OTHERS Perpetual	5968708.99 Cont

* Please see the appendix for position details

Assets

Coin	Balance
USDT	-22247.85
USDC	565.18
BNB	1.2E-7
BTC	0

Coin-M Futures

Margin Balance

0.02409563 BTC ≈ 1591.11 USDT

Wallet Balance

-0.00014693 BTC ≈ -9.68 USDT

Unrealized PNL

2.393757735E7 BTC ≈ 362.85 USDT

Positions

Symbol	Size
FILUSD Perpetual	902.00000000 Cont
XRPUSD Perpetual	875.00000000 Cont
BNBUSD Perpetual	864.00000000 Cont
APTUSD Perpetual	850 Cont
TRXUSD Perpetual	800 Cont
OTHERS	7880 Cont

* Please see the appendix for position details

Assets

Coin	Balance
BNB BNB	-0.00358517
FIL Filecoin	1.30952927
BCH Bitcoin Cash	0.00025275
APT Aptos	0.52520503
TRX TRON	-4.07483526
OTHERS OTHERS	-8.13

Options

Total Equity

0.01515813 BTC ≈ 1000 USDT

Margin Balance

0.01515813 BTC ≈ 1000 USDT

Unrealized PNL

0 BTC ≈ 0 USDT

Positions

Symbol	Size	Average Price	Unrealized PNL
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* Please see the appendix for position details

Assets

Assets	Margin Balance
USDT TetherUS	1000 USDT

Earn

Equity Value

0 BTC ≈ 0 USDT

Total Profit

0 BTC ≈ 0 USDT

All coins

Token View	Amount	Estimated Positions (BTC)	Cumulated Interest (BTC)
FDUSD	1E-8	0 ≈ 0 USDT	0

* Please see the appendix for position details

All Holdings

Position	Estimated Positions (BTC)	Cumulated Interest (BTC)
Simple Earn	0 ≈ 0 USDT	0

For further inquiries, please contact us at corporate@binance.com

Sincerely,

Binance Team

↓ Please see the appendix for position details

Spot Details

Asset	Total Amount	Total Amount(USDT)
BTC	9.38732238	619292.92
USDC	350918.65079455	350918.65
USDT	334039.83292454	334039.83
BNB	97.07497624	59408.91
ETH	25.29478393	48998.53
FDUSD	4541.00730902	4537.37
DOGE	7552.06289765	673.27
WBTC	0.00386929	254.59
ZEC	0.81749560	161.78
TRX	419.67385800	121.37
BCH	0.25847654	114.53
XRP	80.89318546	108.4
SOL	1.01569555	82.87
LINK	8.83314032	75.26
AVAX	6.44332886	56.83
PAXG	0.00999807	50.84
DAI	45.17603768	45.18
XLM	286.40899995	42.45
ARB	354.24000000	33.48
POL	337.80427626	32.19
ZRO	15.55000000	30.32
DASH	0.97900000	29.78
ENA	286.38000000	28.29
STX	112.60000000	28.18
PENGU	4312.00000000	28.01
DOT	18.78146402	27.27
NEXO	31.32000000	27.22
A	348.98959364	26.59
GALA	8045.33313016	26.39
FLM	3880	25.68
EUR	19.50000000	22.46
XVG	4234.00000000	21.49
SIGN	365.00000000	19.97
SKY	258.42105000	18.68
ARDR	389.99825000	17.43
RUNE	36.39300000	14.92
ETC	1.80972026	14.46
XVS	4.84290750	14.29
SC	13073.93120000	13.44
SANTOS	10.28000000	12.94
SSV	4.88937150	12.79
PENDLE	10.84987500	12.79
NEAR	10.54455650	12.78
ADX	175.86700000	12.43
ARKM	124.80797400	12.36

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Asset	Total Amount	Total Amount(USDT)
EGLD	3.01559914	12.24
OPEN	85.10000000	12.21
AGLD	44.74518000	11.9
SAGA	387.45806000	11.89
ICP	4.87900000	11.83
BB	461.79659580	11.82
ONG	201.00000000	11.74
BERA	21.72436680	11.58
DUSK	137.00000000	11.56
INJ	4.13000000	11.55
AXS	10.00127720	11.13
ATOM	6.27100000	10.9
AAVE	0.10200000	10.76
DODO	769.40000000	10.67
CYBER	20.34236000	10.54
CTK	64.50000000	10.5
MANA	117.27000000	10.44
S	270.32810711	10.42
GAS	6.95607500	10.36
MOVE	497.80966500	10.25
API3	37.07117000	10.2
BAND	48.58357000	10.01
AR	6.28838150	9.87
ALT	1373.00000000	9.76
ENSO	8.37000000	9.69
AXL	173.12791500	9
THE	34.50000000	8.99
GPS	1011.80000000	8.78
LPT	3.89000000	8.66
RLC	22.80000000	8.48
TRB	0.54083580	7.92
1000CAT	4805.01806100	7.64
KAIA	153.35924800	7.59
IO	74.56325760	7.53
KNC	60.20000000	7.5
ROSE	669.10000000	7.47
FIL	7.81447486	7.3
POWR	118.00000000	7.23
HBAR	77.00000000	7.23
IOTA	112.65564204	7.18
PEOPLE	998.13208000	6.77
BANANA	1.44483395	6.75
LRC	220	6.71
WLD	18.47068680	6.66
IOTX	1253.00000000	6.58
EUL	7.12000000	6.51
RED	53.36635500	6.49

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Asset	Total Amount	Total Amount(USDT)
RONIN	74.50859550	6.48
STEEM	104.40000000	6.41
1000CHEEMS	14577.00000000	6.4
RENDER	4.73000000	6.39
MAV	453.81840000	6.1
MANTA	94.32131000	6.07
DENT	28935.00000000	6.05
COW	28.08910000	6.04
BONK	1086023.31000000	6.04
FET	42.60000000	6.01
LDO	20.75760395	5.81
WIF	32.57824450	5.77
CAKE	4.43000000	5.75
FLOKI	208398.00000000	5.72
PHB	39.02936000	5.7
BARD	5.30000000	5.67
SEI	89.46456000	5.61
AVA	29.97680000	5.59
ORCA	6.33538300	5.58
BIO	265.50000000	5.44
VANA	3.95000000	5.35
ZIL	1286.06225000	5.2
TIA	16.46851100	5.14
WIN	252309.00000000	5.13
HEI	67.19095500	5.1
FF	70	5.05
RARE	324.89980500	5
CATI	126.36522900	4.88
OG	8.25000000	4.56
ORDI	1.93004270	4.49
AI	224.59317500	4.49
MASK	10.60000000	4.48
TURBO	5057.18021000	4.46
THETA	25.20000000	4.44
KERNEL	55.10000000	4.44
QTUM	5.16892000	4.42
1MBABYDOGE	11870.08000000	4.41
PHA	126.79900000	4.41
ANIME	944.34166000	4.2
REZ	1263.68199400	4.04
NEIRO	59856.75000000	3.75
LTC	0.07000000	3.68
HIVE	59.96694000	3.66
OP	31.05000000	3.58
CTSI	146.71350000	3.4
PLUME	252.00000000	3.39
IDEX	479.14020500	3.37

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Asset	Total Amount	Total Amount(USDT)
VET	476.00000000	3.23
LSK	25.08995000	3.21
YGG	85.98046300	3.16
LAYER	40.16682750	3.15
SXP	139.34305000	2.77
BLUR	148.00000000	2.76
SOLV	720	2.76
DOGS	102251.45000000	2.69
TNSR	59.05054600	2.65
NFP	183.06055000	2.63
EIGEN	13.60069400	2.43
COOKIE	119.36076700	2.3
CELO	31.70000000	2.29
MMT	19.00000000	2.25
MEME	3953.31120000	2.21
AWE	44.00000000	2.16
PORTAL	185.30000000	2.14
ZBT	29.00000000	2.11
CGPT	99.48429700	2.07
MORPHO	1.10000000	2.05
PYTH	44.90000000	2.05
ID	49.86750000	2.01
ACX	59.97482400	1.96
AIXBT	80.70000000	1.9
MINA	34.70000000	1.84
AEVO	72.55966000	1.74
SCRT	22.45037500	1.69
ALGO	20	1.64
1000SATS	154074.64000000	1.62
OG	0.57192500	1.57
KAITO	3.70000000	1.35
BEL	14.47012000	1.35
2Z	18.00000000	1.32
TURTLE	28.50000000	1.21
XNO	2.17000000	1.11
MIRA	12.80000000	1.04
ERA	7.40000000	1.02
YB	6.30000000	0.99
LISTA	11.00000000	0.9
PROVE	3.20000000	0.84
HAEDAL	32.10000000	0.78
MAGIC	12.00000000	0.73
LA	3.20000000	0.7
BAT	7.00000000	0.67
SOMI	3.20000000	0.59
BICO	30.70000000	0.57
TST	60.10000000	0.55

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Asset	Total Amount	Total Amount(USDT)
STG	3.09860000	0.55
KITE	1.90000000	0.54
TAO	0.00268094	0.49
FORTH	0.49929600	0.43
SAPIEN	5.20000000	0.39
ALLO	3.00000000	0.38
SUI	0.40000000	0.35
RAY	0.60000000	0.34
MANTRA	17.81124000	0.32
ADA	1.26758202	0.32
ZEN	0.06000000	0.31
SAND	3.96491173	0.31
AUCTION	0.06232950	0.29
PARTI	3.10000000	0.26
SFP	1.00000000	0.26
ZKC	3.30000000	0.26
EDEN	5.20000000	0.19
1INCH	1.90000000	0.17
DIA	0.92060000	0.16
APT	0.15095215	0.14
WCT	2.30000000	0.13
FIDA	9.00000000	0.13
TON	0.08994782	0.12
ILV	0.02356345	0.09
SLF	95.56780700	0.08
XPL	0.90000000	0.08
TREE	1.20000000	0.08
MITO	2.40000000	0.08
AUDIO	3.59356000	0.07
ZK	3.30000000	0.06
HOLO	0.80000000	0.05
ONT	1.32023000	0.05
SHELL	1.80000000	0.05
IMX	0.28631050	0.04
PNUT	0.70000000	0.03
DOLO	0.80000000	0.03
SCR	0.50000000	0.02
POLYX	0.39851500	0.02
USUAL	1.40000000	0.02
NEO	0.00689730	0.02
NEWT	0.10000000	0.01
ASTR	1.85412000	0.01
GLMR	1.00000000	0.01
WAL	0.20000000	0.01
HFT	0.50000000	0.01
TRUMP	0.00300000	0.01
NTRN	1.00000000	0.01

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Asset	Total Amount	Total Amount(USDT)
BOME	0.69000000	0
CETUS	0.05119500	0
HEMI	0.20000000	0
JOE	0.01000000	0
NOT	0.94000000	0
TLM	0.40214000	0
CKB	0.05174000	0
PERP	0.01000000	0
ACT	0.01770700	0
PIXEL	0.03505700	0
PEPE	1427.25000000	0
HMSTR	0.17000000	0

Funding Details

Asset	Total Amount	Total Amount(USDT)
EUR	0.95762880	1.1

Cross Margin Details

Asset	Borrowed	Interest	Total
USDC	0	0	1402802.15
USDT	3305747.45	1661.82	636838.21
DOGE	200000	0	510737.42354105
XLM	0	0	321424.56617114
XRP	10000	0	217052.43088071
TRX	15300	1035.37641300	128087.80494000
ADA	60000	0	62083.30399406
VET	0	0	40840.53525840
SLP	0	0	10294.44901000
DOT	10000	0	10000.99706970
BCH	0	0	1770
CHZ	0	0	1462.00000000
BNB	0	0.29601564	1054.72704565
AVAX	1000	0	1050.50804262
DUSK	0	0	977.63779000
BAT	0	0	807.35289000
SOL	200.00001797	5.17439403	710.96434887
GRT	0	0	530.02646338
WBETH	0	0	454.66469089
ETH	117.82805697	0.24755149	374.50373155
SEI	0	0	309.80000000
FDUSD	0	0	103.69539385
HBAR	0	0	102.13336142
AAVE	100	0	100.11021343
XTZ	0	0	97.60000000
STX	0	0	93.10000000
BTC	24.09269570	0.00067513	61.78858152
ATOM	0	0	12.83000000
SUI	0.10000000	0	6.26357686
UNI	0	0	3.38067630
DASH	0	0	2.60300000
EURI	0	0	2.30000000
ARB	0	0	1.80000000
PYTH	0	0	1.20000000
JUP	0	0	1.20000000
LINK	0	0	1.12895168
RUNE	0	0	0.50000000
LTC	0	0	0.43866522
SHIB	0	0	0.37000000
JTO	0	0	0.20000000
TIA	0	0	0.14000000
FET	0	0	0.10000000
W	0	0	0.10000000
STRK	0	0	0.05000000
ENA	0	0	0.04000000

Asset	Borrowed	Interest	Total
AR	0	0	0.01000000
AXS	0	0	0.01000000
OP	0	0	0.01000000
ENS	0	0	0.01000000
DYDX	0.44788040	0	0
INJ	0.05724575	0	0

Isolated Margin Details

Pair	Coin	Borrowed	Interest	Total Amount
BTCFDUSD	FDUSD	0	0	43742.10055900
BTCFDUSD	BTC	0	0	0.90744428
SOLFDUSD	FDUSD	0	0	0
PAXGBTC	PAXG	0	0	0

USD-M Futures Position Details

Symbol	Size	Unrealized PNL
PUMPUUSD	645234000	94294.49676000
WLFUUSD	30489663.00000000	428246.01090945
ADAUSD	25282624.00000000	495116.38908476
ASTERUSD	2127769.00000000	-24975.13523214
LTCUSD	62947.00000000	-92762.17398595
VETUSD	40000	820.28600000
TRXUSD	28153.00000000	141.10114682
AAVEUSD	12314.00000000	-178256.66179468
FILUSD	9301.70000000	-342.07690076
APTUSD	8500.80000000	-115.67676120
XRPUSD	7244.30000000	535.11337133
ETHUSD	2354.82000000	23939.44263479
BCHUSD	2013.67900000	-246369.86873455
TONUSD	1600	-807.50550400
HYPEUSD	1010	-1896.70466410
TAOUSD	474.00000000	2183.54954616
BTCUSD	297.00000000	-269380.45925557
PAXGUSD	180	-17962.79190855
AVAXUSD	50	588.82125150
BNBUSDT	13.49000000	-522.16155781
ETHBTC	3.59000000	-0.00159486

USD-M Futures Asset Details

Coin	Margin Balance	Margin Balance(USDT)
USDT	190226.14	190226.14
USDC	565.18	565.18
BNB	1.2E-7	0
BTC	-0.00159486	-105.21

Coin-M Futures Position Details

Symbol	Size	Unrealized PNL
FILUSD	902.00000000	361.77877871
XRPUSD	875.00000000	351.31240443
BNBUSD	864.00000000	0.84088824
APTUSD	850	123.36232359
TRXUSD	800	-475.12469996
BCHUSD	788.00000000	0.67777674

Coin-M Futures Asset Details

Asset	Margin Balance	Margin Balance(USDT)
BNB	0.83730307	512.42
XRP	345.24220401	462.62
FIL	363.08830798	339.12
BCH	0.67802949	300.43
APT	123.88752862	115.09
TRX	-479.19953522	-138.58

Options Details

Position

Symbol	Size	Average Price	Market Value	Unrealized PNL
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Assets

Assets	Margin Balance	Available
USDT	1000 USDT	0 USDT

Earn Details

Token View	Amount	Estimated Positions(BTC)	Cumulated Interest(BTC)
FDUSD	1E-8	0	0